

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-01812A  
Bermuda Water Company  
2335 Sanders Rd.  
Northbrook, IL 60062

RECEIVED

MAY 19 2008

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

5-19-08

SCANNED

6-2-08

**COMPANY INFORMATION**

Company Name (Business Name)	<u>Bermuda Water Company</u>
Mailing Address	2335 Sanders Road Northbrook, IL 60062  (847) 498-6440 phone (847) 498-2066 fax
Local Office Mailing Address	4544 Highway 95 Fort Mojave, AZ 86426  (928) 763-6676 phone (928) 763-3522 fax

**MANAGEMENT INFORMATION**

Management Contact:	Christine Kim 2335 Sanders Road Northbrook, IL 60062 (847) 498-6440 phone (847) 498-2066 fax <u><a href="mailto:ckim@uiwater.com">ckim@uiwater.com</a></u>
On Site Manager:	Debbi Fields 4544 Highway 95 Fort Mojave, AZ 86426 (928) 763-6676 phone (928) 763-3522 fax

**Statutory Agent:** CSC Corporation Service Company  
2338 Royal Palm Road, Suite J  
Phoenix, AZ 85201  
800-927-9800

**Attorney:** Lori V. Berke  
Shugart Thomson Kilroy Goodwin Raup, PC  
One Columbus Plaza  
3636 North Central Avenue, Suite 1200  
Phoenix, AZ 85012  
(602) 650-2000 Phone  
(602) 264-7033 Fax

#### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)     | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)      | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)    | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe)    |  |

#### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Apache     | <input type="checkbox"/> Cochise  | <input type="checkbox"/> Coconino          |
| <input type="checkbox"/> Gila       | <input type="checkbox"/> Graham   | <input type="checkbox"/> Greenlee          |
| <input type="checkbox"/> La Paz     | <input type="checkbox"/> Maricopa | <input checked="" type="checkbox"/> Mohave |
| <input type="checkbox"/> Navajo     | <input type="checkbox"/> Pima     | <input type="checkbox"/> Pinal             |
| <input type="checkbox"/> Santa Cruz | <input type="checkbox"/> Yavapai  | <input type="checkbox"/> Yuma              |
| <input type="checkbox"/> Statewide  |                                   |  |

**COMPANY NAME** Bermuda Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>Description</b>	<b>Original Cost (OC)</b>	<b>Accum. Depr. (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	\$ 348,371	\$ (142,492)	\$ 490,863
302	Franchises	24,237		24,237
303	Land and Land Rights	149,115		149,115
304	Structures and Improvements	960,939	218,458	742,481
307	Wells and Springs	506,170	125,960	380,210
311	Pumping Equipment	689,862	213,617	476,245
320	Water Treatment Equipment	41,593	37,836	3,758
330	Distribution Reservoirs and Standpipes	706,316	237,356	468,959
331	Transmission and Distribution Mains	5,479,099	2,302,819	3,176,280
333	Services	1,647,257	404,880	1,242,377
334	Meters and Meter Installations	879,783	472,297	407,486
335	Hydrants	551,526	265,717	285,809
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	307,925	205,364	102,560
341	Transportation Equipment	152,081	113,363	38,717
343	Tools, Shop and Garage Equipment	91,416	69,125	22,292
344	Laboratory Equipment	2,540	343	2,197
345	Power Operated Equipment			
346	Communication Equipment	19,260	15,345	3,916
347	Miscellaneous Equipment			
348	Other Tangible Plant (CWIP)	1,375,611	-	1,375,611
	<b>TOTALS</b>	<b>\$ 13,933,101</b>	<b>\$ 4,539,988</b>	<b>\$ 9,393,113</b>

This amount goes on the Balance Sheet Acct. No. 108



<b>COMPANY NAME</b>	Bermuda Water Company
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**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	Description	Original Cost (1)	Depr. %age (2)	Depr. Exp. (1x2)
301	Organization	348,371		
302	Franchises	24,237		
303	Land and Land Rights	149,115		
304	Structures and Improvements	960,939	2.19%	21,031
307	Wells and Springs	506,170	2.70%	13,656
311	Pumping Equipment	689,862	10.20%	70,348
320	Water Treatment Equipment	41,593	19.31%	8,033
330	Distribution Reservoirs and Standpipes	706,316	1.98%	13,967
331	Transmission and Distribution Mains	5,479,099	1.83%	100,394
333	Services	1,647,257	2.56%	42,139
334	Meters and Meter Installations	879,783	6.52%	57,378
335	Hydrants	551,526	1.80%	9,913
336	Backflow Prevention Devices	-		-
339	Other Plant and Misc. Equipment	-		-
340	Office Furniture and Equipment	307,925	5.24%	16,133
341	Transportation Equipment	152,081	19.08%	29,012
343	Tools, Shop and Garage Equipment	91,416	9.57%	8,752
344	Laboratory Equipment	2,540	8.81%	224
345	Power Operated Equipment	-		-
346	Communication Equipment	19,260	3.73%	719
347	Miscellaneous Equipment	-		
348	Other Tangible Plant (CWIP)	1,375,611		-
	<b>TOTALS</b>	<b>\$ 13,933,101</b>		<b>\$ 391,698</b>

<b>COMPANY NAME</b>	Bermuda Water Company
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**BALANCE SHEET**

Acct. No.	ASSETS	Balance at Beginning of Year	Balance at End of Year
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 34,136	\$ 33,061
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	213,438	243,303
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,800	2,200
174	Miscellaneous Current and Accrued Assets	10,282	18,836
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 259,656</b>	<b>\$ 297,400</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 11,817,398	\$ 12,603,528
103	Property Held for Future Use		
105	Construction Work in Progress	136,402	1,375,611
108	Accumulated Depreciation - Utility Plant	(4,145,650)	(4,539,988)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 7,808,150</b>	<b>\$ 9,439,152</b>
	<b>TOTAL ASSETS</b>	<b>\$ 8,067,806</b>	<b>\$ 9,736,552</b>

<b>COMPANY NAME</b>	Bermuda Water Company
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**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	Balance at Beginning of Year	Balance at End of Year
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 139,698	\$ 467,325
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	(1,989,284)	(1,037,573)
235	Customer Deposits	313,821	297,084
236	Accrued Taxes	104,979	74,393
237	Accrued Interest	504	-
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ (1,430,282)	\$ (198,770)
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	922,135	928,238
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	4,144,767	4,113,849
272	Less: Amortization of Contributions	(1,839,153)	(1,971,371)
281	Accumulated Deferred Income Tax	532,455	452,069
	<b>TOTAL DEFERRED CREDITS</b>	\$ 3,760,204	\$ 3,522,785
	<b>TOTAL LIABILITIES</b>	\$ 2,329,922	\$ 3,324,015
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	(312,800)	\$ (312,800)
211	Paid in Capital in Excess of Par Value	1,036,127	1,037,275
215	Retained Earnings	5,014,557	5,688,062
218	Proprietary Capital (Sole Props and P'ships)		
	<b>TOTAL CAPITAL</b>	\$ 5,737,884	\$ 6,412,537
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 8,067,806	\$ 9,736,552

<b>COMPANY NAME</b>	Bermuda Water Company, Inc.
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 2,878,301	\$ 3,051,652
460	Unmetered Water Revenue		
474	Other Water Revenue	164,319	163,796
	<b>TOTAL REVENUES</b>	<b>\$ 3,042,620</b>	<b>\$ 3,215,448</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 550,755	\$ 702,275
610	Purchased Water		
615	Purchased Power	227,961	381,803
618	Chemicals	53,381	74,782
620	Repairs and Maintenance	104,908	213,618
621	Office Supplies and Expense	90,230	70,648
630	Outside Services	97,387	79,920
635	Water Testing	6,321	9,967
641	Rents	2,400	2,400
650	Transportation Expenses	34,748	53,179
657	Insurance - General Liability	38,349	23,506
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	602	615
675	Miscellaneous Expense	(35,320)	(22,900)
403	Depreciation Expense	367,437	391,698
408	Taxes Other Than Income	52,501	62,001
408.11	Property Taxes	112,668	123,543
409	Income Tax	419,008	139,110
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,123,336</b>	<b>\$ 2,306,165</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 6,625	\$ 1,581
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	(260,777)	(237,360)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$ (254,152)</b>	<b>\$ (235,779)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 665,132</b>	<b>\$ 673,505</b>

**COMPANY NAME** Bermuda Water Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	Dec-95	Dec-96	Oct-97	Oct-97
Source of Loan	CoBank	CoBank	CoBank	CoBank
ACC Decision No.				
Reason for Loan	Term Loan	Term Loan	Term Loan	Term Loan
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity	12/21/2015	12/20/2016	12/20/2015	12/20/2012
Interest Rate	8.60%	8.96%	8.10%	8.84%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principle	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End      \$     171,025

Meter Deposits Refunded During the Test Year      \$     32,105

<b>COMPANY NAME</b>	Bermuda Water Company
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## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Depth (ft)</b>	<b>Casing Diam (in)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-600335	75	575	169	18	6	1965
55-600336	60	300	148	20	4	1960
55-600337	30	220	148	8	4	1968
55-806426	60	450	180	20	4	1959
55-527191	100	900	168	20/16	6	1990
55-532482	50	230	250	12	4	1991
55-532342	60	450	160	12	6	1995
55-565030	60	450	160	12	4	1998

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10	1	534	25
20	1		
25	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
500,000	3	None	
372,000	2		

<b>COMPANY NAME</b>	Bermuda Water Company
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**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	1,300	5/8 x 3/4	7,416
3	PVC	10,200	3/4	
4	PVC	81,275	1	179
5			1 1/2	4
6	PVC	413,661	2	31
6	DIP	205	Comp. 3	
8	PVC	171,091	Turbo 3	36
10	PVC	35,926	Comp. 4	
10	DIP	4,821	Turbo 4	5
12	PVC	52,071	Comp. 6	5
16	PVC	17,300	Turbo 6	6

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

8 liquid feed pumps

**STRUCTURES:**

1 office building
6 chlorinator sheds

**OTHER:**

2 150 kw fixed generators
1 75 kw portable generator

**COMPANY NAME** Bermuda Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED
JANUARY	7,348	76,868,000	83,172,000
FEBRUARY	7,393	77,648,000	82,936,000
MARCH	7,448	82,293,000	92,094,000
APRIL	7,501	93,157,000	91,378,000
MAY	7,529	113,246,000	119,417,000
JUNE	7,552	120,050,000	114,980,000
JULY	7,584	127,678,000	127,236,000
AUGUST	7,617	121,631,000	134,414,000
SEPTEMBER	7,627	133,352,000	119,125,000
OCTOBER	7,644	111,970,000	115,188,000
NOVEMBER	7,658	98,235,000	103,071,000
DECEMBER	7,672	94,782,000	103,110,000
<b>TOTAL</b>		1,250,910,000	1,286,121,000

What is the level of arsenic for each well on your system.

1 Joy Lane West	0.005	mg/l
2 Las Estancias Well	0.006	mg/l
3 Tierra Verde Well	0.005	mg/l
4 Rainbow Acres	< 0.005	mg/l
5 El Camino	0.015	mg/l
6 Joy Lane East	0.009	mg/l
7 Desert Lakes	0.007	mg/l
8 El Rodeo West	< 0.005	mg/l

If the system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_

If the system has chlorination treatment, does it chlorinate continuously?

☐ YES ☐ NO

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ YES ☒ NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ YES ☒ NO

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME**

Bermuda Water Company

**YEAR ENDING 12/31/2007**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 113,699

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

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COMPANY NAME

Bermuda Water Company

YEAR ENDING 12/31/2007

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liabilitynot available  
\$ 133,487 estimatedState Taxable Income Reported  
Estimated or Actual State Tax Liabilitynot available  
\$ 5,623 estimated

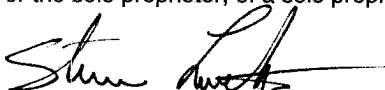
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/AdvancesNone  
None  
None

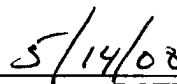
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship.



SIGNATURE



DATE

Steven M Lubertozzi

PRINTED NAME

CFO

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED  
MAY 23 2008  
AZ CORP COMMISSION  
Director of Utilities

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>MOHAVE</b>
NAME (OWNER OR OFFICIAL) TITLE <b>STEVEN M LUBERTOZZI CFO</b>
COMPANY NAME <b>BERMYDA WATER COMPANY, INC</b>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$3,215,448

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

847-498-6440

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7

DAY OF

(SEAL)

MY COMMISSION EXPIRES

5-29-2011

COUNTY NAME	
MONTH <u>May</u>	<u>2008</u>

SIGNATURE OF NOTARY PUBLIC

OFFICIAL SEAL  
**LESLIE A. STONE**  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 5-29-2011

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED

MAY 19 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>STEVEN M. LUBERTOZZI</u>	TITLE <u>CFO</u>
COMPANY NAME <u>BERMUDA WATER COMPANY, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,215,448

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.



Steven M. LubertoZZi  
SIGNATURE OF OWNER OR OFFICIAL

(847) 498-6440

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20TH

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Stacy Krugman</u>	
COUNTY NAME <u>COOK, ILLINOIS</u>	
MONTH <u>MAY</u>	YEAR <u>2008</u>

X Stacy Krugman  
SIGNATURE OF NOTARY PUBLIC